	Financial Report	
Enter	the following information	
Local Government Name	City of Palermo	
Address	339 Broadway St	
Zip Code	58769	
City	Palermo	
County	Mountrail	
Audit Period	Dec 31st	
Year	2022	
	Cash Summary	
	k accounts. Receipts and Disbursement ormation entered on the Activities tab. Cash & Investments tab.	
Beginning Balance	1,299,469.79	
Receipts	210,501.96	
Disbursements	75,235.39	
Ending Balance	1,434,736.36	
	Long-Term Debt Summary	
Long-Term Debt	ond 1 year on the Long-Term Debt tab.	
	Fund Information	
Fund Names / Types	General Fund	General Fund
	Highway Fund	Special Revenue Fund
	Sewer Fund	Enterprise Fund
	Garbage Fund	Enterprise Fund
	example: Special Fund	-

example: Special Fund

Local Government Name: City of Palermo

Report Period: Dec 31st, 2022

Committee Comm	Report Period: Dec 31st, 2022					
TAXES		TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
TAXES	Subcategory that is > 10% or total receipts/disbursements					
Committee Comm		RECEIPTS				
City Sales Fases College Care Fa	TAXES					
Same Pass	General Property Taxes	1,575.68	1,575.68			
174,099.54 174,099.54 174,099.54 174,099.54 174,099.55 174		-				
Cold Conversion/Severance Taxes		-				
		174,059.54	174,059.54			
Cigaretic Tax Cigaretic Ta		-				
		· ·		6,967.38		
Add Other Taxes		227.13	227.13			
152.2273 17.882.35 5.967.38		-				
12.22.73 175.86.23 5.967.38		-				
		 182.829.73	175.862.35	6.967.38		
General Company Compan		101,023170	275,002.05	0,507100		
Chart extra field here if needed)		665.00	665.00			
Content card field here if needed		-	003.00			
		_				
		-				
NITERSOVERNMENTAL Same AND Burithution	,	-				
NITERSOVERNMENTAL Same AND Burithution		-				
State Aid Distribution		665.00	665.00		-	-
State Aid Distribution	INTERGOVERNMENTAL					
		8,930.70	8,930.70			
Insurance Proceeds (Inducting NDIFF) 409.00	Loan Funds	-				
Receipts from Federal Government Per Pupil State Aid Unions revar find there if needed) All Other Intergovernmental CHARGES FOR SERVICES General Charges for Services Student Activities General Charges for Services Student Activities Reris Uncert extra field here if needed) Uncert extra field her	Grants	-				
CHARGES FOR SERVICES 17,622.53 13,135.00	Insurance Proceeds (Including NDIRF)	409.00	409.00			
All Other Intergovernmental	Receipts from Federal Government	-				
TOTAL INTERGOVERNMENTAL 9.339.70 SIGNERAL CHARGES FOR SERVICES General Charges for Services 17,622.53 17,	Per Pupil State Aid	-				
CHARGES FOR SERVICES General Charges for Services 17,622.53	(Insert extra field here if needed)	-				
17,622.53	-	<u> </u>				
17,622.53 4,487.53 13,135.00		9,339.70	9,339.70	-	-	-
Student Activities						
Rents (Insert extra field here if needed) (Insert extra field here		17,622.53			4,487.53	13,135.00
Closert extra field here if needed		-				
Insert extra field here if needed		-				
Insert extra field here if needed		-				
TOTAL CHARGES FOR SERVICES 17,622.53		-				
Common C	,	17,622.53	-	-	4,487.53	13,135.00
General Fines, Forfeits & Penalties						
(Insert extra field here if needed)		. [
(Insert extra field here if needed)		-				
TOTAL FINES, FORFEITS & PENALTIES		-				
Interest/Dividends from Investments	(Insert extra field here if needed)	-				
Interest/Dividends from Investments	TOTAL FINES, FORFEITS & PENALTIES	-	-	-	-	-
Interest/Dividends from Investments	MISCELLANEOUS RECEIPTS					
Charitable Gaming/Fundraising	Interest/Dividends from Investments	- [
Sale of Assets	Donations	-				
(Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other Miscellaneous Receipts TOTAL MISCELLANEOUS RECEIPTS 210,501.96 185,912.05 6,967.38 4,487.53 13,135.00 DISBURSEMENTS GENERAL GOVERNMENT GOVERNMENT GOVERNMENT GOVERNMENT A,800.00 4,800.00 Taxes Rents 1,518.00 1,518.00 1,518.00 1,518.00 1,318.00	Charitable Gaming/Fundraising	-				
Comparison Com	Sale of Assets	-				
Comparison Com	(Insert extra field here if needed)	-				
All Other Miscellaneous Receipts	(Insert extra field here if needed)	-				
TOTAL MISCELLANEOUS RECEIPTS 45.00 45.00		-				
DISBURSEMENTS Superior	All Other Miscellaneous Receipts					
DISBURSEMENTS GENERAL GOVERNMENT Governing Board Governing				-	-	-
General Governing Board Go	TOTAL RECEIPTS	210,501.96	185,912.05	6,967.38	4,487.53	13,135.00
General Governing Board Go		DISBURSEMENTS				
Payroll/Benefits 4,800.00 4,800.00 Taxes 1,518.00 1,518.00 Rents - - Utilities 4,520.19 3,639.35 880.84 Insurance 1,318.00 1,318.00 Charitable Gaming/Fundraising Costs - - Donations - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other General Government Disbursements 4,407.39 4,407.39	GENERAL GOVERNMENT					
Taxes 1,518.00 1,518.00 Rents - - Utilities 4,520.19 3,639.35 880.84 Insurance 1,318.00 1,318.00 Charitable Gaming/Fundraising Costs - - Donations - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other General Government Disbursements 4,407.39 4,407.39						
Comparison						
Utilities 4,520.19 3,639.35 880.84 Insurance 1,318.00 1,318.00 Charitable Gaming/Fundraising Costs - - Donations - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - (Insert extra field here if needed) - - All Other General Government Disbursements 4,407.39 4,407.39		1,518.00	1,518.00			
Insurance Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 1,318.00 1,318.00 1,318.00		4.500.40	2 622 25		222.2	
Charitable Gaming/Fundraising Costs Donations (Insert extra field here if needed) (Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements - Universely the following product of the follo					880.84	
Donations (Insert extra field here if needed) All Other General Government Disbursements 4,407.39 4,407.39		1,318.00	1,318.00	<u> </u>	<u> </u>	
(Insert extra field here if needed)		-		<u> </u>	<u> </u>	
(Insert extra field here if needed) (Insert extra field here if needed) All Other General Government Disbursements 4,407.39 4,407.39		-		<u> </u>	<u> </u>	
(Insert extra field here if needed) All Other General Government Disbursements 4,407.39 4,407.39		-			<u> </u>	
All Other General Government Disbursements 4,407.39 4,407.39						
		4 407 30	<i>4 4</i> 07 30		 	
	TOTAL GENERAL GOVERNMENT DISBURSEMENTS		16,282.74		880.84	

Local Government Name: City of Palermo

Report Period: Dec 31st, 2022

Report Period: Dec 31st, 2022					
Use pre-existing subcategories unless you have a receipt/disbursement	TOTAL	General Fund	Highway Fund	Sewer Fund	Garbage Fund
subcategory that is > 10% of total receipts/disbursements	TOTAL	General Fund	riigiiway i uiiu	Jewei i uliu	Garbage runu
PUBLIC SAFETY					
Police Protection	-				
Fire Protection	-				
Ambulance Services	-				
Street Lighting	1,959.02		1,959.02		
Snow and Ice Removal	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Safety	-				
TOTAL PUBLIC SAFETY DISBURSEMENTS	1,959.02	-	1,959.02	-	-
PUBLIC WORKS			•		
General Government Buildings	21,120.70	21,120.70			
ÿ	21,120.70	21,120.70			
Equipment Purchases	-	7 702 46	2 705 04	250.00	
Repairs & Maintenance	11,758.27	7,702.46	3,705.81	350.00	
Construction/Contractor Payments	-				
Loan/Bond Payments	-				
Water	-				
Sewer	7,567.00			7,567.00	
Garbage	15,748.33				15,748.33
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
All Other Public Works	161 60		80.84	80.84	
TOTAL PUBLIC WORKS DISBURSEMENTS	161.68 56,355.98	28,823.16	3,786.65	7,997.84	15,748.33
=	30,333.30	20,023.10	3,760.03	7,337.04	13,740.33
HEALTH & WELFARE					
General Health & Welfare	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL HEALTH & WELFARE DISBURSEMENTS	-	-	-	- 1	-
CULTURE & RECREATION					
General Culture & Recreation	-				
Activity 1	_				
Activity 2					
,	_				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL CULTURE & RECREATION DISBURSEMENTS	-	-	-	-	-
CONSERVATION OF NATURAL RESOURCES					
General Conservation of Natural Resources	-				
Park Upkeep	-				
Passthrough to Park	-				
(Insert extra field here if needed)	_				
(Insert extra field here if needed)					
(Insert extra field here if needed)					
TOTAL CONSV. OF NATURAL RESOURCES DISBURSEMENTS	•				
-	<u> </u>	<u> </u>			
ECONOMIC DEVELOPMENT					
General Economic Development	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
(Insert extra field here if needed)	-				
TOTAL ECONOMIC DEVELOPMENT DISBURSEMENTS	-	-		-	-
EDUCATION					
General Education	_				
(Insert extra field here if needed)					
	•				
(Insert extra field here if needed)	-		<u> </u>	<u> </u>	
(Insert extra field here if needed)	-				
TOTAL EDUCATION	-	-	-	-	-
TOTAL DISBURSEMENTS	75,235.39	44,862.71	5,745.67	8,878.68	15,748.33
FUND BALANCE					
Beginning Fund Balance	1,299,469.79	1,070,710.49	212,477.39	16,281.91	
Current Year Activity	135,266.57	141,049.34	1,221.71	(4,391.15)	(2,613.33)
		141,049.54	1,221./1	(4,331.13)	
Transfers In	3,000.00	2.535			3,000.00
Transfers Out	3,000.00	3,000.00			
ADJUSTMENT TO FUND BALANCE (FOR OFFICE USE ONLY)	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (RECEI	-				
ADJUSTMENT BASED ON BANK PREP (FOR OFFICE USE ONLY) (DISBL	(243.19)	(243.19)			
		1,208,759.83	213,699.10	11,890.76	386.67
ENDING FUND BALANCE	1,434,736.36	1,200,739.03	213.033.10		